

## Form 1

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# Individual Estate Property Record and Report

## Asset Cases

**Case No.:** 17-55587-PMB**Case Name:** DN REAL ESTATE SERVICES & ACQUISITI**Trustee Name:** (300320) S. Gregory Hays**Date Filed (f) or Converted (c):** 05/31/2018 (c)**§ 341(a) Meeting Date:** 07/10/2018**For Period Ending:** 06/30/2019**Claims Bar Date:** 12/17/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	checking Account at Bank of America checking, xxxxxx0521 Administered during the Chapter 11 case.	17,964.00	0.00		0.00	FA
2	Account at BB&T checking, xxxxxx4697 Administered during the Chapter 11 case.	0.00	0.00		0.00	FA
3	2996 Briarlake Rd Decatur, GA 30033. Debtor renovated and improved property 2015-2016. Purchase Price 255K., Fee Simple, Valuation Method: Comparable sale Administered during the Chapter 11 case.	450,000.00	0.00		0.00	FA
4	761 Antoine Street NW Atlanta, GA 30318 Purchased in 2015 for 210K. Renovated and improved 2015-2016., Fee Simple Administered during the Chapter 11 case.	375,000.00	0.00		0.00	FA
5	2233 Chestnut Hill Circle Decatur, GA 30032 Purchased January 2017 for \$86,500. Under renovation as of petition date. Anticipates renovations will be completed by mid-April, 2017 Likely to sell for \$185K., Fee Simple, Valuation Method: Comparable sale Administered during the Chapter 11 case.	95,000.00	0.00		0.00	FA
6	www.newmansreigroup.com.	0.00	0.00		0.00	FA
7	Suntrust DIP Account # xxx6372 (u)	40,305.89	40,305.89		40,305.89	FA
8	Fees Paid to Professionals Absent an Order (u)	2,900.00	2,900.00		2,900.00	FA
9	Post Petition Transfers (u)	10,387.93	10,387.93		0.00	10,387.93
<b>9</b>	<b>Assets Totals</b> (Excluding unknown values)	<b>\$991,557.82</b>	<b>\$53,593.82</b>		<b>\$43,205.89</b>	<b>\$10,387.93</b>

**Major Activities Affecting Case Closing:**

The case was originally filed as a Chapter 11 case on 3/28/20017. It was converted to Chapter 7 on May 31, 2018.

The Trustee has taken possession of the funds in the Debtor's bank account. Trustee is investigating Chapter 11 transactions.

**Initial Projected Date Of Final Report (TFR):** 12/31/2019**Current Projected Date Of Final Report (TFR):** 12/31/2019

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

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**Case No.:** 17-55587-PMB

**Case Name:** DN REAL ESTATE SERVICES & ACQUISITI

**For Period Ending:** 06/30/2019

**Trustee Name:** (300320) S. Gregory Hays

**Date Filed (f) or Converted (c):** 05/31/2018 (c)

**§ 341(a) Meeting Date:** 07/10/2018

**Claims Bar Date:** 12/17/2018

07/29/2019

\_\_\_\_\_  
Date

/s/S. Gregory Hays

\_\_\_\_\_  
S. Gregory Hays

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-55587-PMB  
**Case Name:** DN REAL ESTATE SERVICES & ACQUISITI  
**Taxpayer ID #:** \*\*\_\*\*\*8297  
**For Period Ending:** 06/30/2019

**Trustee Name:** S. Gregory Hays (300320)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*3900 Checking  
**Blanket Bond (per case limit):** \$30,203,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/18	{7}	DN Real Estate Services & Acquisitions LLC	Closed Suntrust DIP Account # xxx6372	1290-010	40,305.89		40,305.89
08/06/18	{8}	Smith and Shin LLC	Return of Chapter 11 Fees	1290-000	2,900.00		43,205.89
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		59.23	43,146.66
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.09	43,113.57
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		38.97	43,074.60

<b>COLUMN TOTALS</b>	<b>43,205.89</b>	<b>131.29</b>	<b>\$43,074.60</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>43,205.89</b>	<b>131.29</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$43,205.89</b>	<b>\$131.29</b>	

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**Blanket Bond (per case limit):** \$30,203,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$43,205.89
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$43,205.89

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****3900 Checking	\$43,205.89	\$131.29	\$43,074.60
	<b>\$43,205.89</b>	<b>\$131.29</b>	<b>\$43,074.60</b>